

Receipt Details

Payment for Invoice Number 429755 from the SD Secretary of State Office has been completed successfully. Please use the print button below to print out this page as a receipt.

Invoice Number:

429755

Invoice Date:

6/24/2016 12:05:02 PM

DEB MATHEWS
315 S. PHILLIPS AVENUE
SIOUX FALLS SD 57104

Payment Type:

PAD Account # 17581813

Total:

\$10.00

PAD Remaining Balance:

\$924.00

Description	Amount	Quantity
Bond Information Statement	\$10.00	1

[Print this page](#)

Meierhenry Sargent LLP

ATTORNEYS AT LAW

DEB MATHEWS, Certified Paralegal
deb@meierhenrylaw.com

RECEIVED
JUN 22 2016
S.D. SEC. OF STATE

Mark V. Meierhenry
Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Christopher J. Healy

Sabrina Meierhenry
Of Counsel

June 20, 2016

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Crooks Housing and Redevelopment Commission
\$1,800,000 Essential Function Housing Development Revenue
Bond, Series 2016

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605•336•3075 (fax) 605•336•2593
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STATE OF SOUTH DAKOTA
COUNTY OF MINNEHAHA
CITY OF CROOKS
CROOKS HOUSING AND REDEVELOPMENT COMMISSION
ESSENTIAL FUNCTION HOUSING DEVELOPMENT REVENUE BONDS, SERIES 2016

RECEIVED
JUN 22 2016
S.D. SEC. OF STATE

BOND INFORMATION STATEMENT

**State of South Dakota
SDCL 6-8B-19**

Return to: Secretary of State FILING FEE: \$10.00
State Capitol
500 E. Capitol
Pierre, SD 57501-5077 TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Crooks Housing and Redevelopment Commission.
2. Designation of issue: Essential Function Housing Development Revenue Bonds, Series 2016.
3. Date of issue: June 14, 2016.
4. Purpose of issue: Develop affordable workforce housing lots
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$1,800,000.
7. Paying dates of principal and interest:
See attached.
8. Amortization schedule:
See attached.
9. Interest rate or rates, including total aggregate interest cost:
See attached

This is to certify that the above information pertaining to the Essential Function Housing Development Bonds is true and correct on this 14th day of June 2016.

By: Anna L Vandemey
Its: Treasurer/Vice Chairman

SOS REC 050 08/84

 City of Crooks

 Compound Period: Monthly

 Nominal Annual Rate ...: 4.375 %

 Effective Annual Rate ..: Undefined

 Periodic Rate: 0.3646 %

 Daily Rate: 0.01215 %

CASH FLOW DATA

Event	Start Date	Amount	Number	Period	End Date
1 Loan	06/14/2016	1,800,000.00	1		
2 Payment	07/14/2016	13,655.17	180	Monthly	06/14/2031

AMORTIZATION SCHEDULE - US Rule, 360 Day Year

Date	Payment	Interest	Principal	Balance
Loan 06/14/2016				1,800,000.00
1 07/14/2016	13,655.17	6,562.50	7,092.67	1,792,907.33
2 08/14/2016	13,655.17	6,536.64	7,118.53	1,785,788.80
3 09/14/2016	13,655.17	6,510.69	7,144.48	1,778,644.32
4 10/14/2016	13,655.17	6,484.64	7,170.53	1,771,473.79
5 11/14/2016	13,655.17	6,458.50	7,196.67	1,764,277.12
6 12/14/2016	13,655.17	6,432.26	7,222.91	1,757,054.21
2016 Totals	81,931.02	38,985.23	42,945.79	
7 01/14/2017	13,655.17	6,405.93	7,249.24	1,749,804.97
8 02/14/2017	13,655.17	6,379.50	7,275.67	1,742,529.30
9 03/14/2017	13,655.17	6,352.97	7,302.20	1,735,227.10
10 04/14/2017	13,655.17	6,326.35	7,328.82	1,727,898.28
11 05/14/2017	13,655.17	6,299.63	7,355.54	1,720,542.74
12 06/14/2017	13,655.17	6,272.81	7,382.36	1,713,160.38
13 07/14/2017	13,655.17	6,245.90	7,409.27	1,705,751.11
14 08/14/2017	13,655.17	6,218.88	7,436.29	1,698,314.82
15 09/14/2017	13,655.17	6,191.77	7,463.40	1,690,851.42
16 10/14/2017	13,655.17	6,164.56	7,490.61	1,683,360.81
17 11/14/2017	13,655.17	6,137.25	7,517.92	1,675,842.89
18 12/14/2017	13,655.17	6,109.84	7,545.33	1,668,297.56
2017 Totals	163,862.04	75,105.39	88,756.65	
19 01/14/2018	13,655.17	6,082.33	7,572.84	1,660,724.72
20 02/14/2018	13,655.17	6,054.73	7,600.44	1,653,124.28
21 03/14/2018	13,655.17	6,027.02	7,628.15	1,645,496.13
22 04/14/2018	13,655.17	5,999.20	7,655.97	1,637,840.16
23 05/14/2018	13,655.17	5,971.29	7,683.88	1,630,156.28
24 06/14/2018	13,655.17	5,943.28	7,711.89	1,622,444.39
25 07/14/2018	13,655.17	5,915.16	7,740.01	1,614,704.38

City of Crooks

	Date	Payment	Interest	Principal	Balance
26	08/14/2018	13,655.17	5,886.94	7,768.23	1,606,936.15
27	09/14/2018	13,655.17	5,858.62	7,796.55	1,599,139.60
28	10/14/2018	13,655.17	5,830.20	7,824.97	1,591,314.63
29	11/14/2018	13,655.17	5,801.67	7,853.50	1,583,461.13
30	12/14/2018	13,655.17	5,773.04	7,882.13	1,575,579.00
2018	Totals	163,862.04	71,143.48	92,718.56	
31	01/14/2019	13,655.17	5,744.30	7,910.87	1,567,668.13
32	02/14/2019	13,655.17	5,715.46	7,939.71	1,559,728.42
33	03/14/2019	13,655.17	5,686.51	7,968.66	1,551,759.76
34	04/14/2019	13,655.17	5,657.46	7,997.71	1,543,762.05
35	05/14/2019	13,655.17	5,628.30	8,026.87	1,535,735.18
36	06/14/2019	13,655.17	5,599.03	8,056.14	1,527,679.04
37	07/14/2019	13,655.17	5,569.66	8,085.51	1,519,593.53
38	08/14/2019	13,655.17	5,540.18	8,114.99	1,511,478.54
39	09/14/2019	13,655.17	5,510.60	8,144.57	1,503,333.97
40	10/14/2019	13,655.17	5,480.91	8,174.26	1,495,159.71
41	11/14/2019	13,655.17	5,451.10	8,204.07	1,486,955.64
42	12/14/2019	13,655.17	5,421.19	8,233.98	1,478,721.66
2019	Totals	163,862.04	67,004.70	96,857.34	
43	01/14/2020	13,655.17	5,391.17	8,264.00	1,470,457.66
44	02/14/2020	13,655.17	5,361.04	8,294.13	1,462,163.53
45	03/14/2020	13,655.17	5,330.80	8,324.37	1,453,839.16
46	04/14/2020	13,655.17	5,300.46	8,354.71	1,445,484.45
47	05/14/2020	13,655.17	5,270.00	8,385.17	1,437,099.28
48	06/14/2020	13,655.17	5,239.42	8,415.75	1,428,683.53
49	07/14/2020	13,655.17	5,208.74	8,446.43	1,420,237.10
50	08/14/2020	13,655.17	5,177.95	8,477.22	1,411,759.88
51	09/14/2020	13,655.17	5,147.04	8,508.13	1,403,251.75
52	10/14/2020	13,655.17	5,116.02	8,539.15	1,394,712.60
53	11/14/2020	13,655.17	5,084.89	8,570.28	1,386,142.32
54	12/14/2020	13,655.17	5,053.64	8,601.53	1,377,540.79
2020	Totals	163,862.04	62,681.17	101,180.87	
55	01/14/2021	13,655.17	5,022.28	8,632.89	1,368,907.90
56	02/14/2021	13,655.17	4,990.81	8,664.36	1,360,243.54
57	03/14/2021	13,655.17	4,959.22	8,695.95	1,351,547.59
58	04/14/2021	13,655.17	4,927.52	8,727.65	1,342,819.94
59	05/14/2021	13,655.17	4,895.70	8,759.47	1,334,060.47
60	06/14/2021	13,655.17	4,863.76	8,791.41	1,325,269.06
61	07/14/2021	13,655.17	4,831.71	8,823.46	1,316,445.60
62	08/14/2021	13,655.17	4,799.54	8,855.63	1,307,589.97
63	09/14/2021	13,655.17	4,767.26	8,887.91	1,298,702.06
64	10/14/2021	13,655.17	4,734.85	8,920.32	1,289,781.74
65	11/14/2021	13,655.17	4,702.33	8,952.84	1,280,828.90

City of Crooks

	Date	Payment	Interest	Principal	Balance
66	12/14/2021	13,655.17	4,669.69	8,985.48	1,271,843.42
2021	Totals	163,862.04	58,164.67	105,697.37	
67	01/14/2022	13,655.17	4,636.93	9,018.24	1,262,825.18
68	02/14/2022	13,655.17	4,604.05	9,051.12	1,253,774.06
69	03/14/2022	13,655.17	4,571.05	9,084.12	1,244,689.94
70	04/14/2022	13,655.17	4,537.93	9,117.24	1,235,572.70
71	05/14/2022	13,655.17	4,504.69	9,150.48	1,226,422.22
72	06/14/2022	13,655.17	4,471.33	9,183.84	1,217,238.38
73	07/14/2022	13,655.17	4,437.85	9,217.32	1,208,021.06
74	08/14/2022	13,655.17	4,404.24	9,250.93	1,198,770.13
75	09/14/2022	13,655.17	4,370.52	9,284.65	1,189,485.48
76	10/14/2022	13,655.17	4,336.67	9,318.50	1,180,166.98
77	11/14/2022	13,655.17	4,302.69	9,352.48	1,170,814.50
78	12/14/2022	13,655.17	4,268.59	9,386.58	1,161,427.92
2022	Totals	163,862.04	53,446.54	110,415.50	
79	01/14/2023	13,655.17	4,234.37	9,420.80	1,152,007.12
80	02/14/2023	13,655.17	4,200.03	9,455.14	1,142,551.98
81	03/14/2023	13,655.17	4,165.55	9,489.62	1,133,062.36
82	04/14/2023	13,655.17	4,130.96	9,524.21	1,123,538.15
83	05/14/2023	13,655.17	4,096.23	9,558.94	1,113,979.21
84	06/14/2023	13,655.17	4,061.38	9,593.79	1,104,385.42
85	07/14/2023	13,655.17	4,026.41	9,628.76	1,094,756.66
86	08/14/2023	13,655.17	3,991.30	9,663.87	1,085,092.79
87	09/14/2023	13,655.17	3,956.07	9,699.10	1,075,393.69
88	10/14/2023	13,655.17	3,920.71	9,734.46	1,065,659.23
89	11/14/2023	13,655.17	3,885.22	9,769.95	1,055,889.28
90	12/14/2023	13,655.17	3,849.60	9,805.57	1,046,083.71
2023	Totals	163,862.04	48,517.83	115,344.21	
91	01/14/2024	13,655.17	3,813.85	9,841.32	1,036,242.39
92	02/14/2024	13,655.17	3,777.97	9,877.20	1,026,365.19
93	03/14/2024	13,655.17	3,741.96	9,913.21	1,016,451.98
94	04/14/2024	13,655.17	3,705.81	9,949.36	1,006,502.62
95	05/14/2024	13,655.17	3,669.54	9,985.63	996,516.99
96	06/14/2024	13,655.17	3,633.13	10,022.04	986,494.95
97	07/14/2024	13,655.17	3,596.60	10,058.57	976,436.38
98	08/14/2024	13,655.17	3,559.92	10,095.25	966,341.13
99	09/14/2024	13,655.17	3,523.12	10,132.05	956,209.08
100	10/14/2024	13,655.17	3,486.18	10,168.99	946,040.09
101	11/14/2024	13,655.17	3,449.10	10,206.07	935,834.02
102	12/14/2024	13,655.17	3,411.89	10,243.28	925,590.74
2024	Totals	163,862.04	43,369.07	120,492.97	
103	01/14/2025	13,655.17	3,374.55	10,280.62	915,310.12

City of Crooks

	Date	Payment	Interest	Principal	Balance
104	02/14/2025	13,655.17	3,337.07	10,318.10	904,992.02
105	03/14/2025	13,655.17	3,299.45	10,355.72	894,636.30
106	04/14/2025	13,655.17	3,261.69	10,393.48	884,242.82
107	05/14/2025	13,655.17	3,223.80	10,431.37	873,811.45
108	06/14/2025	13,655.17	3,185.77	10,469.40	863,342.05
109	07/14/2025	13,655.17	3,147.60	10,507.57	852,834.48
110	08/14/2025	13,655.17	3,109.29	10,545.88	842,288.60
111	09/14/2025	13,655.17	3,070.84	10,584.33	831,704.27
112	10/14/2025	13,655.17	3,032.26	10,622.91	821,081.36
113	11/14/2025	13,655.17	2,993.53	10,661.64	810,419.72
114	12/14/2025	13,655.17	2,954.66	10,700.51	799,719.21
2025	Totals	163,862.04	37,990.51	125,871.53	
115	01/14/2026	13,655.17	2,915.64	10,739.53	788,979.68
116	02/14/2026	13,655.17	2,876.49	10,778.68	778,201.00
117	03/14/2026	13,655.17	2,837.19	10,817.98	767,383.02
118	04/14/2026	13,655.17	2,797.75	10,857.42	756,525.60
119	05/14/2026	13,655.17	2,758.17	10,897.00	745,628.60
120	06/14/2026	13,655.17	2,718.44	10,936.73	734,691.87
121	07/14/2026	13,655.17	2,678.56	10,976.61	723,715.26
122	08/14/2026	13,655.17	2,638.55	11,016.62	712,698.64
123	09/14/2026	13,655.17	2,598.38	11,056.79	701,641.85
124	10/14/2026	13,655.17	2,558.07	11,097.10	690,544.75
125	11/14/2026	13,655.17	2,517.61	11,137.56	679,407.19
126	12/14/2026	13,655.17	2,477.01	11,178.16	668,229.03
2026	Totals	163,862.04	32,371.86	131,490.18	
127	01/14/2027	13,655.17	2,436.25	11,218.92	657,010.11
128	02/14/2027	13,655.17	2,395.35	11,259.82	645,750.29
129	03/14/2027	13,655.17	2,354.30	11,300.87	634,449.42
130	04/14/2027	13,655.17	2,313.10	11,342.07	623,107.35
131	05/14/2027	13,655.17	2,271.75	11,383.42	611,723.93
132	06/14/2027	13,655.17	2,230.24	11,424.93	600,299.00
133	07/14/2027	13,655.17	2,188.59	11,466.58	588,832.42
134	08/14/2027	13,655.17	2,146.78	11,508.39	577,324.03
135	09/14/2027	13,655.17	2,104.83	11,550.34	565,773.69
136	10/14/2027	13,655.17	2,062.72	11,592.45	554,181.24
137	11/14/2027	13,655.17	2,020.45	11,634.72	542,546.52
138	12/14/2027	13,655.17	1,978.03	11,677.14	530,869.38
2027	Totals	163,862.04	26,502.39	137,359.65	
139	01/14/2028	13,655.17	1,935.46	11,719.71	519,149.67
140	02/14/2028	13,655.17	1,892.73	11,762.44	507,387.23
141	03/14/2028	13,655.17	1,849.85	11,805.32	495,581.91
142	04/14/2028	13,655.17	1,806.81	11,848.36	483,733.55
143	05/14/2028	13,655.17	1,763.61	11,891.56	471,841.99

City of Crooks

	Date	Payment	Interest	Principal	Balance
144	06/14/2028	13,655.17	1,720.26	11,934.91	459,907.08
145	07/14/2028	13,655.17	1,676.74	11,978.43	447,928.65
146	08/14/2028	13,655.17	1,633.07	12,022.10	435,906.55
147	09/14/2028	13,655.17	1,589.24	12,065.93	423,840.62
148	10/14/2028	13,655.17	1,545.25	12,109.92	411,730.70
149	11/14/2028	13,655.17	1,501.10	12,154.07	399,576.63
150	12/14/2028	13,655.17	1,456.79	12,198.38	387,378.25
2028	Totals	163,862.04	20,370.91	143,491.13	
151	01/14/2029	13,655.17	1,412.32	12,242.85	375,135.40
152	02/14/2029	13,655.17	1,367.68	12,287.49	362,847.91
153	03/14/2029	13,655.17	1,322.88	12,332.29	350,515.62
154	04/14/2029	13,655.17	1,277.92	12,377.25	338,138.37
155	05/14/2029	13,655.17	1,232.80	12,422.37	325,716.00
156	06/14/2029	13,655.17	1,187.51	12,467.66	313,248.34
157	07/14/2029	13,655.17	1,142.05	12,513.12	300,735.22
158	08/14/2029	13,655.17	1,096.43	12,558.74	288,176.48
159	09/14/2029	13,655.17	1,050.64	12,604.53	275,571.95
160	10/14/2029	13,655.17	1,004.69	12,650.48	262,921.47
161	11/14/2029	13,655.17	958.57	12,696.60	250,224.87
162	12/14/2029	13,655.17	912.28	12,742.89	237,481.98
2029	Totals	163,862.04	13,965.77	149,896.27	
163	01/14/2030	13,655.17	865.82	12,789.35	224,692.63
164	02/14/2030	13,655.17	819.19	12,835.98	211,856.65
165	03/14/2030	13,655.17	772.39	12,882.78	198,973.87
166	04/14/2030	13,655.17	725.43	12,929.74	186,044.13
167	05/14/2030	13,655.17	678.29	12,976.88	173,067.25
168	06/14/2030	13,655.17	630.97	13,024.20	160,043.05
169	07/14/2030	13,655.17	583.49	13,071.68	146,971.37
170	08/14/2030	13,655.17	535.83	13,119.34	133,852.03
171	09/14/2030	13,655.17	488.00	13,167.17	120,684.86
172	10/14/2030	13,655.17	440.00	13,215.17	107,469.69
173	11/14/2030	13,655.17	391.82	13,263.35	94,206.34
174	12/14/2030	13,655.17	343.46	13,311.71	80,894.63
2030	Totals	163,862.04	7,274.69	156,587.35	
175	01/14/2031	13,655.17	294.93	13,360.24	67,534.39
176	02/14/2031	13,655.17	246.22	13,408.95	54,125.44
177	03/14/2031	13,655.17	197.33	13,457.84	40,667.60
178	04/14/2031	13,655.17	148.27	13,506.90	27,160.70
179	05/14/2031	13,655.17	99.02	13,556.15	13,604.55
180	06/14/2031	13,655.17	50.62	13,604.55	0.00
2031	Totals	81,931.02	1,036.39	80,894.63	
	Grand Totals	2,457,930.60	657,930.60	1,800,000.00	